

BRIAN SANDOVAL
Governor
ROBERT R BARENGO
Chair, Nevada Tax Commission
DINO DICIANNO
Executive Director

Nevada Department of Taxation

1550 College Parkway, Suite 115 Carson City, NV 89706-7921

STATE OF NEVADA DEPARTMENT OF TAXATION

Web Site: http://tax.state.nv.us

1550 College Parkway, Suite 115 Carson City, Nevada 89706-7937 Phone: (775) 684-2000 Fax: (775) 684-2020

LAS VEGAS OFFICE
Grant Sawyer Office Building, Suite1300
555 E. Washington Avenue
Las Vegas, Nevada 89101
Phone: (702) 486-2300 Fax: (702) 486-2373

RENO OFFICE 4600 Kietzke Lane Building L, Suite 235 Reno, Nevada 89502 Phone: (775) 687-9999 Fax: (775) 688-1303

HENDERSON OFFICE 2550 Paseo Verde Parkway, Suite 180 Henderson, Nevada 89074 Phone: (702) 486-2300

Fax: (702) 486-3377

RECEIVED

MAY 25 2011

STATE OF NEVADA
DEPARTMENT OF TAXATION

City of Fallon		herewith submits the (Final) budget fo	or the	
fiscal year ending	June 30, 2012	_		
This budget contains	1 funds, including Debt	Service, requiring property tax revenue	s totaling \$	1,435,353
	computed herein are based on prelimina reased by an amount not to exceed	ary data. If the final state computed reve 1		
This budget contains 9 proprietan	15 governmental fund ty y funds with estimated expenses of \$	pes with estimated expenditures of \$ 15,509,048	9,438,248	and
Copies of this budget Government Budget a	have been filed for public record and insp and Finance Act).	pection in the offices enumerated in NR	S 354.596 (Lo	ocal
CERTIFICATION		APPROVED BY THE GO	VERNING BE	ARD /
ı	Ken Tedford Jr.	1 Color	[1854]	Sul
(Print	ed Name)	Darl		
	Mayor (Title)	- Factor	/	
certify that	all applicable funds and financial		1	
operations listed here	of this Local Government are			-
Signed	Ken Teofra, Dr. 5-24-11			
Dated:	<u> </u>			
				<u></u>
SCHEDULED PUBLIC	CHEARING:			
Date and Time	May 17, 2011 at 7 p.m.	_ Publication Date)	6-May-11
Place: City Counc	cil Chambers, City Hall, 55 West Williams	s, Fallon, Nevada 89406		



BRIAN SANDOVAL Governor ROBERT R BARENGO Chair, Nevada Tax Commission DINO DICIANNO Executive Director

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Nevada Department of Taxation 1550 College Parkway, Suite 115 Carson City, NV 89706-7921

City of Fallon		herewith submits the (Final) budget for	or the	
fiscal year ending	June 30, 2012	_		
This budget contains	1 funds, including Deb	t Service, requiring property tax revenue	es totaling \$ <u>1,435,353</u>	Taraban Marka
	computed herein are based on prelimin eased by an amount not to exceed		enue limitation permits, equires, the tax rate will be	
This budget contains 9 proprietary	15 governmental fund ty funds with estimated expenses of \$	pes with estimated expenditures of \$ 15,509,048	9,438,248	_and
Copies of this budget I Government Budget a	nave been filed for public record and ins nd Finance Act).	pection in the offices enumerated in NR	'S 354.596 (Local	
CERTIFICATION		APPROVED BY THE GO	OVERNING BOARD	
certify that	Ken Tedford Jr. ed Name) Mayor (Title) all applicable funds and financial of this Local Government are in			- - -
Signed				-
Dated:				
SCHEDULED PUBLIC			. 	
Date and Time	May 17, 2011 at 7 p.m.	Publication Dat	e 6-May-11	
Place: City Counc	cil Chambers, City Hall, 55 West William	ns, Fallon, Nevada 89406		



STATE OF NEVADA DEPARTMENT OF TAXATION

Web Site: http://tax.state.nv.us 1550 E. College Parkway, Suite 115 Carson City, Nevada 89706-7937 Phone: (775) 684-2000 Fax: (775) 684-2020

LAS VEGAS OFFICE Grant Sawyer Office Building, Suite 1300 555 E. Washington Avenue Las Vegas, Nevada, 89101 Phone: (702) 486-2300 Fax: (702) 486-2373 RENO OFFICE 4600 Kietzke Lane Building L, Suite 235 Reno, Nevada 89502 Phone: (775) 688-1295 Fax: (775) 688-1303

HENDERSON OFFICE 2550 Paseo Verde Parkway Suite 180 Henderson, Nevada 89074 Phone:(702) 486-2300 Fax: (702) 486-3377

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Nevada Department of Taxation 1550 East College Parkway, Suite 115 Carson City, NV 89706-7921

ity of Fallon	herewith submits the (TENTATIVE) (FINAL) budget for the
scal year ending June 30, 2011	,
nis budget contains 1 funds, including D	ebt Service, requiring property tax revenues totaling \$ 1,435,353
ne property tax rates computed herein are based on prelim	ninary data. If the final state computed revenue limitation permits,
e tax rate will be increased by an amount not to exceed wered.	1 If the final computation requires, the tax rate will be
nis budget contains 15 governmental fund	types with estimated expenditures of \$ 9,939,749 and
9 proprietary funds with estimated expenses of \$	15,592,676
opies of this budget have been filed for public record and i overnment Budget and Finance Act).	inspection in the offices enumerated in NRS 354.596 (Local
ERTIFICATION	APPROVED BY THE GOVERNING BOARD
Ken Tedford, Jr.	
(Printed Name)	
Mayor (Title)	
certify that all applicable funds and financial	
operations of this Local Government are listed herein	
Signed Ken Tedfol, Ir.	
Dated:	
HEDULED PUBLIC HEARING:	
Date and Time May 17, 2011 At 7:00 p.m.	Publication Date 6-May-11
Place: City Council Chembers City Hell 55 Mt - 4 Mills	Calley M. J. 00400
Place: City Council Chambers, City Hall, 55 West Willia	ims, railon, Nevada, 89406

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Final Budget - Proof of Publication

Ken Tedford, Jr. MAYOR



Robert H. Erickson Councilman

> Rachel Dahl Councilwoman

James D. Richardson Councilman

April 14, 2011

City of Fallon Tentative Budget Budget Message

The City of Fallon has budgeted \$413,825 ending fund balance for its General Fund for the year ending June 30, 2012. The ratio of ending fund balance total expenditures is 5.3%. The ratio is adequate.

Gary Cordes
City Clerk Treasurer

REVENUES Property Taxes Other Taxes Licenses and Permits Intergovernmental Resources	ACTUAL PRIOR YEAR 06/30/10	ESTIMATED CURRENT		PROPRIETARY	TOTAL
emits	YEAR 06/30/10		THUCKIN	VUNIT	WEMO ONLY
emits	(1)	YEAR 06/30/11	YEAR 06/30/12	BUDGET	COLUMNS 3+4
ermits ital Resources	<u> </u>	(2)	(3)	YEAR 06/30/12 (4)	(2)
Other Taxes Licenses and Permits Intergovernmental Resources	1,811,583	\$ 1,472,358	\$ 1,435,353	,	\$ 1,435,353
Licenses and Permits Intergovernmental Resources	797,277	1,043,297	988,000		\$ 988,000
Intergovernmental Kesources	532,469	526,880	525,000		
	2,920,252	4,343,989	3,117,107	16.828.890	\$ 3,117,101 \$ 17,147,752
Fines and Forfeits	47,024	100,000	100,000		•
Miscellaneous	281,691	273,647	286,000		\$ 286,000
TOTAL REVENUES	6,837,448	8,053,033	6,770,316	16,828,890	\$ 23,599,206
COENDITIBES CODENSES					
CATCIND CAEG-EXTENSES	1 614 689	1,448,730	1.553.518	0.110	1,553,518
Judicial	687,304	677,155	608,723		608,723
Public Safety	4,932,416	4,631,394	4,281,213		4,281,213
Public Works	1,181,880	2,895,007	1,594,967		1,594,967
Sanitation					•
Health					
Welfare					•
Culture and Recreation	818,819	820,607	598,463		598,463
Community Support	636,972	588,250	621,681		621,681
Intergovernmental Expenditures	ı				•
Contingencies					1 6
Utility Enterprises				15,509,048	15,509,048
Hospitals					•
Transit Systems					•
Airports					•
Other Enterprises					• 1
Debt Service - Principal	88,409	151,942	155,719		155,719
Interest Cost	22,130	33,741	23,964		23,964
TOTAL EXPENDITURES - EXPENSES	9,982,619	11,246,826	9,438,248	15,509,048	24,947,296
Excess of Revenues over (under)					
Expenditures - Expenses	(3,145,171)	(3,193,793)	(2,667,932)	1,319,842	(1,348,090)

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Budget Summary for City of Fallon Schedule S-1

		GOVER	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	ES AND NDS	
	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET	PROPRIETARY FUNDS	TOTAL (MEMO ONLY)
	YEAR 06/30/10	YEAR 06/30/11	YEAR 06/30/12	BUDGET	COLUMNS 3+4
	Ē	(2)	(S)	TEAK 06/30/12 (4)	(c)
OTHER FINANCIAL SOURCES (USES):					
Proceeds of Long-term Debt	•	-			
Sales of General Fixed Assests					
Operating Transfers (in)	3,487,025	3,454,683	2,636,672		2,703,444
Operating Transfers (out)	(506,485)	(158,940)	(514,683)	(2,188,761)	(2,703,444)
TOTAL OTHER FINANCING SOURCES (USES)	2.980,540	2.695,743	2,121,989	(2,121,989)	•
Excess of Revenues and Other Sources over					
(under) Expenditures and Other Uses (Net Income)	(164,451)	(498,050)	(545,943)		(802,147) XXXXXXXXXXXXXXXX
FUND BALANCE JULY 1. BEGINNING OF YEAR:	,	,	,	>>>>>>>>	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Reserved				XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Unreserved	1,956,406	1,791,955	1,293,905		XXXXXXXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	1,956,406	1,791,955	1,293,905	1,293,905 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	XXXXXXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Residual Equity Transfers					XXXXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR					XXXXXXXXXXXXXX
Reserved					XXXXXXXXXXXXXXX
Unreserved	1,791,955	1,293,905	747,962	747,962 XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	1,791,955	1,293,905	747,962	747,962 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX

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FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/10	ESTIMATED CURRENT YEAR ENDING 06/30/11	BUDGET YEAR ENDING 06/30/12
General Government	12	11	10
Judicial	6	6	5
Public Safety	42	39	33
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation	5	6	5
Community Support	4	4	3
TOTAL GENERAL GOVERNMENT	69	66	56
Utilities	36	34	31
Hospitals			
Transit Systems			
Airports			·
Other			
TOTAL	105	100	87

POPULATION (AS OF JULY 1)	9258	9113	8903
Source of Population Estimate*	Department of Taxation	Department of Taxation	Department of Taxation
Assessed Valuation (Secured and Unsecured Only)	241,530,761	211,628,254	172,989,635
Net Proceeds of Mines TOTAL ASSESSED VALUE	241,530,761	211,628,254	172,989,635
TAX RATE			
General Fund	0.8371	0.8371	0.8371
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	0.8371	0.8371	0.8371

^{*} Use the population certified by the state in March. Small districts may use a number developed per the instructions (page 6) or the best information available.

City of Fallon
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

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PROPERTY TAX RATE AND REVENUE RECONCILIATION

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(7) BUDGETED AD VALOREM REVENUE WITH CAP	1,435,353												1,435,353		1,435,353
(6) AD VALOREM TAX ABATEMENT {(5)-(7)}	12,743												12,743		12,743
(5) TOTAL PREABATED AD VALOREM REVENUE [(2)X(4)/100]	1,448,096												1,448,096		1,448,096
(4) TAX RATE LEVIED	0.8371								0			0	0.8371		0.8371
(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	2,126,562								946,253			946,253	3,072,815		3,072,815
(2) . ASSESSED VALUATION	172,989,635								172,989,635			172,989,635	172,989,635		172,989,635
(1) ALLOWED TAX RATE	1.2293								0.547			0.547	1,7763		1.7763
	OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	VOTER APPROVED: C. Voter Approved Overrides	LEGISLATIVE OVERRIDES D. Accident Indigent (NRS 428.185)	E. Medical Indigent (NRS 428.285)	F. Capital Acquisition (NRS 354.59815)	G. Youth Services Levy (NRS 62.327)	H. Legislative Overrides	I. SCCRT Loss NRS 354.59813	J. Other:	K. Other:	L. SUBTOTAL LEGISLATIVE OVERRIDES	M. SUBTOTAL A, C, L	N. Debt	O. TOTAL M AND N

City of Fallon

(Local Government)
SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula, please attach an explanation.

ESTIMATED REVENUES AND OTHER RESOURCES

SCHEDULE A - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND TAX SUPPORTED PROPRIETARY FUND TYPES

City of Fallon

Budget Summary for

Budget for Fiscal Year Ending June 30, 2012

162,245 10,700,893 7,837,138 801,965 423,099 25.000 137,184 151,144 179,683 XXXXXXXXXXXXXXX 5.771 12,111 121,372 OXXXXXXXXXXXXX 827.00 TOTAL 8 (Local Government) XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXXX XXXXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXX XXXXXXXXX 310,000 TRANSFERS IN 2,096,989 50,000 2,636,672 179,683 **OPERATING** 9 XXXXXXXXXXXXXX XXXXXXXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX OTHER THAN TRANSFERS FINANCING SOURCES OTHER 9 Z XXXXXXXXXXXX XXXXXXXXXXX XXXXXXXXXX 25,000 34,600 XXXXXXXXXXX 75,500 4,000 584,000 85.000 2,299,862 827,001 3,934,963 REVENUE OTHER 9 0.8371 0.8371 0.837'TAX RATE 3 1,435,353 1,435,353 ,435,353 PROPERTY REQUIRED ල CONSOLIDATED 1,400,000 1,400,000 1,400,000 TAX REVENUE 3 127,645 37,599 8,111 1,005 XXXXXXXXXXXXX XXXXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXXX 604,934 996'2 151,144 217,965 52,184 1,293,905 BEGINNING BALANCES Ξ SUBTOTAL PROPRIETARY FUNDS Special Ad Valorem Capital Projects Subtotal Governmental Fund Types, GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS and Reserve and Park Acquistion Jnemployment Compensation General and Drug Forfeiture Expendable Trust Funds Convention and Tourism PROPRIETARY FUNDS Compensated Absence Mayor's Century Fund Secured Freight Yard Mayor's Youth Fund TOTAL ALL FUNDS Recovery Act Fund Convention Center Parking Lot Fund DEBT SERVICE Martin Vusich Fire Truck

Airport

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GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS	SERVICES SUPPLIES, AND OTHER CHARGES	CAPITAL OUTLAY	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT	OPERATING TRANSFERS OUT	ENDING FUND BALANCES	TOTAL
General		3,132,219	1,921,494	1,709,917	480,000	(-)	179,683	413,825	7,837,138
Convention and Fourism	2			281,550			310,000	210,415	801,965
Convention Center	æ	147,297	65,720	95,100	32,014			82,968	423,099
Parking Lot Fund	2				2,966	:		-	7,966
Secured Freight Yard	æ			1	1		25,000	-	25,000
Airport	R			50,000	100,000			12,245	162,245
General and Drug Forfeiture	2			1,072				1	1,072
Land Reserve and Park Acquisition	၁				5,771			1	5,771
Special Advolorem Capital Projects	၁				137,184			-	137,184
Unemployment Compensation	-		100,000	•				21,372	121,372
Compensated Absence	-		151,144	•			1	•	151,144
Fire Truck	1				1				-
Mayor's Youth Fund	l t			12,111				•	12,111
Martin Vusich	ļ							7,137	7,137
Debt Service	a			179,683		•		•	179,683
Mayor's Century Fund	E			1,005				•	1,005
Recovery Act Fund					827,001				827,001
	\Box								
	1								
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		3,279,516	2,238,358	2,330,438	1,589,936	1	514,683	747,962	10,700,893

R - Special Revenue C - Capital Projects D - Debt Service T - Expendable Trust * FUND TYPES:

THE RESIDENCE OF THE PROPERTY OF THE PROPERTY

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^{**} Include Debt Service Requirements in this column

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget for Fiscal Year Ending June 30, 2012

City of Fallon	
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Budget Summary for	
B	

(Local Government)

		OPERATING	OPERATING	NONOPERATING	NONOPERATING	OPERATING TRANSFERS	TRANSFERS	
FUND NAME	*	REVENUES (1)	EXPENSES (2) **	REVENUES (3)	EXPENSES (4)	IN (5)	OUT (6)	NET INCOME (7)
Electric	ш	9,430,890	8,654,051	1	70,652	25,000	76,137	655,050
Water	Ш	1,700,000	1,285,000		116,041	1	543,872	(244,913)
Sewer	Е	1,475,000	1,191,593	•	298,886		360,209	(375,688)
Sanitation	ш	1,380,000	1,146,444	ı	4,627	·	235,716	(6,787)
Landfill	Е	600,000	494,092		29,544		176,908	(100,544)
Water Treatment	ш	1,620,000	1,563,881				795,919	(739,800)
Data Processing	1	50,000	50,000	•	1			'
Public Works	-	573,000	604,237					(31,237)
Water Treatment Res. Fund	Е			•		41,772		41,772
						1		
TOTAL		16,828,890	14,989,298	•	519,750	66,772	2,188,761	(802,147)
* FUND TYPES: E - Enterprise I - Internal Service N - Nonexpendable Trust	e service ndable T	rust						

	(1)	(2)	(3)	(4)
	1	1.	BUDGET YEAR	ENDING 06/30/12
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/2010	06/30/2011	APPROVED	APPROVED
Taxes:			4 405 050	
Ad Valorem	1,721,571	1,387,358	1,435,353	1,435,353
One Cent Option	28,551 274,969	28,000 487,297	28,000 480,000	28,000 480,000
Regional Streets and Highways	2,025,091	1,902,655	1,943,353	1,943,353
Total Taxes	2,020,091	1,802,000	1,843,333	1,840,000
Licenses and Permits:				
Business Licenses and Permits:				
Business Licenses	241,249	236,836	236,000	236,000
Local Liquor Licenses	32,200	31,180	31,000	31,000
City Gaming Licenses	44,702	42,489	42,500	42,500
Franchise Taxes:			-	-
Natural Gas	90,857	93,253	93,000	93,000
Cable Television	85,068	86,241	86,000	86,000
	494,076	489,999	488,500	488,500
Nonbusiness Licenses and Permits:	00.500	20,000	20,000	00.000
Building Permits	33,520 3,255	30,090 2,202	30,000 2,000	30,000 2,000
Electric Permits	3,255	4,589	4,500	4,500
Plumbing Permits	38,393	36,881	36,500	36,500
	30,393	30,001	30,300	30,300
Total Licenses and Permits	532,469	526,880	525,000	525,000
Total Licenses and China	1			
Intergovernmental Revenues:				
Ice Tea Contribution	- 1	-	-	
Narcotics Task Force	63,672	51,000	51,000	51,000
State Grants		_	-	-
Emergency Management Assistance	25,600	26,000	25,000	25,000
JAG Stimulas		-	-	
ARRA Stimulas		-	-	-
CDBG Block Grants	95,777	-	· · · · · · · · · · · · · · · · · · ·	
Other Federal Grants	300,561	77.000	70,000	- 70,000
Subtotal	485,610	77,000	76,000	76,000
State Shared Revenues:				
Motor Vehcle Tax (1.75)	31,774	32,000	32,000	32,000
Motor Vehicle Fuel Tax (3.60)	76.130	76,000	76,000	76.000
State Gaming Licenses	130,841	131,235	131,235	131,235
Consolidated Tax Distribution	1,304,992	1,425,052	1,400,000	1,400,000
AB104 Fair Share	239,270	292,477	293,000	293,000
Subtotal	1,783,007	1,956,764	1,932,235	1,932,235
Other Local Government Shared Rev.				
County Gaming Tax	110,661	115,210	115,000	115,000
00.1	-			
Other Local Government Grants:	12 755	12 7CE	43,765	A2 70E
Grant from Churchill County Grant from CCSD	43,765	43,765 -	43,765	43,765
Grant noni CCSD	43,765	43,765	43,765	43,765
	1			.5,,, 00
Total Intergovernmental Revenues	2,423,043	2,192,739	2,167,000	2,167,000
	+			
	-		'	

(Local Government)
SCHEDULE B - GENERAL FUND

- I Company	(1)	(2)	(3)	(4)
		(-,	BUDGET YEAR	ENDING 06/30/12
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
			TENTATO /E	FILLA
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/2010	06/30/2011	APPROVED	APPROVED
Charges for Services:				
General Government:				
Building and Zoning Fees	4,725	1,000	1,000	1,000
Land Rent	79,030	24,000	24,000	24,000
	83,755	25,000	25,000	25,000
Public Safety:	i			
Reimb, For Fire Department Expen.	156,905	156,000	182,000	182,000
Animal Control Reimb.	91,098	-		
School District Police Reimb.	33,058	33,000	33,000	33,000
Control District Control	281,061	189,000	215,000	215,000
	201,001	100,000	210,000	210,000
Judicial:	 			
	19,862	19,862	19,862	19,862
Reimb. For Juvenile Court Master	19,002	19,002	18,002	19,862
O. #	1			-
Culture and Recreation:		0.000	25.55	
Swimming Pool Fees	27,783	25,000	25,000	25,000
Total Charges for Services	412,461	258,862	284,862	284,862
-				
Fines and Forfeits:				
Court Fines and Forfeited Bail	47,024	100,000	100,000	100,000
Miscellaneous:		1		
Interest	1,165			
Miscellaneous	161,919	115,000	115,000	115,000
Total Miscellaneous	163,084	115,000	115,000	115,000
Total Miscellatieous	100,004	110,000	119,000	113,000
	ļ			
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	<u> </u>			
	 			
	<u> </u>			

City of Fallon	
(Local Government)	
SCHEDULE B - GENERAL FUND	

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/12
REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
SUBTOTAL REVENUE ALL SOURCES OTHER FINANCING SOURCES	5,603,172	5,096,136	5,135,215	5,135,215
Operating Transfers in (Schedule T)	2.066.666	2 000 000	0.557.604	2.000.000
Transfer In	3,066,666	2,909,000	2,557,681	2,096,989
-				
				••••
0				
Proceeds of Long-term Debt	-	-		
Other	-	-		
SUBTOTAL OTHER FINANCIAL SOURCES BEGINNING FUND BALANCE	3,066,666	2,909,000	2,557,681	2,096,989
Reserved	4.000.040	040.000	007.007	
TOTAL BEGINNING FUND BALANCE	1,060,940	813,022	604,934	604,934
Prior Period Adjustments			-	-
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	9,730,778	8,818,158	8,297,830	7,837,138

City of Fallon	
(Local Government)	
SCHEDULE B - GENERAL FUND	

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/12
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
General Government:				
Executive:				
Mayor and Chief of Staff:				
Salaries and Wages	31,851	36,435	34,613	34,613
Employee Benefits	21,879	21,486	21,873	21,873
Services and Supplies	5,164	3,696	3,500	3,500
Capital Outlay				
	58,894	61,617	59,986	59,986
Legislative:				
City Council:				
Salaries and Wages	60,564	61,483	58,409	58,409
Employee Benefits	56,177	51,688	52,342	52,342
Services and Supplies	4,500	1,293	1,500	1,500
Gervices and Supplies	121,241	114,464	112,251	112,251
			, , , , , , , , , , , , , , , , , , ,	
Administrative:				
City Clerk:				
Salaries and Wages	402,186	370,508	351,983	320,750
Employee Benefits	216,376	206,203	207,841	189,036
Services and Supplies	133,089	143,635	137,235	137,235
Capital Outlay	19,063	720.246	- 	047.004
-	770,714	720,346	697,059	647,021
City Hall:				
Services and Supplies	129,187	72,859	70,000	70,000
Capital Outlay	-	11,370		-
	129,187	84,229	70,000	70,000
General Expenditures:		<u></u>		
Community Support	433,277	438,074	400,000	400,000
Services and Supplies	64,866	430,074	400,000	400,000
Cervices and Supplies	498,143	438,074	400,000	400,000
Data Processing Department:				
Services and Supplies	10,000	5,000	_	·
			, . <u>-</u> .	
		-		
FUNCTION SUBTOTAL	1,588,179	1,423,730	1,339,296	1,289,258

City o	of Fallon
(Local G	overnment)
SCHEDULE B -	GENERAL FUND

FUNCTION	General Government	
	Page	14
		Form 10
		11/14/2000

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/12
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
EXPENDITURES BY FUNCTION	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
AND ACTIVITY	06/30/2010	06/30/2011	APPROVED	APPROVED
Judicial:				
City Attorney:				
Salaries and Wages	202,408	202,206	192,096	192,096
Employee Benefits	87,524	84,118	86,266	86,266
Services and Supplies	124,548	140,200	120,200	120,200
	414,480	426,524	398,562	398,562
Municipal Court:				
Salaries and Wages	166,843	151,804	144,214	124,961
Employee Benefits	83,175	78,841	80,453	65,200
Services and Supplies	22,806	19,986	20,000	20,000
Capital Outlay	-	<u> </u>		
	272,824	250,631	244,667	210,161
	* •	·		
		·		***
FUNDTION OURTOTAL	607 304	677 466	642.000	600 700
FUNCTION SUBTOTAL	687,304	677,155	643,229	608,723

	City of Fallon	
	(Local Government) SCHEDULE B - GENERAL FUND	
FUNCTION	Judicial	
		Page <u>15</u>
		Form 10
		11/14/2000

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/11
		ESTIMATED]	21121110 00/00/11
	ACTUAL PRIOR	CURRENT		
EXPENDITURES BY FUNCTION	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
AND ACTIVITY	06/30/2009	06/30/2010	APPROVED	APPROVED
Public Safety: Police Department:				
Salaries and Wages	2,367,904	2,306,475	0.400.400	4 007 700
			2,120,100 1,353,504	1,907,709
Employee Benefits Services and Supplies	1,232,813	1,146,861		1,204,147
	402,061 54,792	428,798 20,427	379,766	379,766
Capital Outlay	4,057,570	3,902,561	3,853,370	3,491,622
Fire Department:				
Salaries and Wages	169,966	168,316	159,900	168,315
Employee Benefits	175,427	187,097	191,571	193,570
Services and Supplies	199,495	196,316	196,316	196,316
Capital Outlay	8,737	3,498	-	
	553,625	555,227	547,787	558,201
Civil Defense:				
Salaries and Wages	39,500	39,525	37,525	37,525
Employee Benefits	4,628	4,679	4,209	4,209
Services and Supplies	4,896	402	400	400
Capital Outlay	-	-		
	49,024	44,606	42,134	42,134
Task Force:				
	-	-		<u> </u>
Services and Supplies	39,770	51,000	51,000	51,000
Capital Outlay	20,756	-		-
	60,526	51,000	51,000	51,000
W1 000				
			<u>.</u>	
	-			
FUNCTION SUBTOTAL	4,720,745	4,553,394	4,494,291	4,142,957

	4,720,745	4,553,394	4,494,291	
_	City of	Fallon		
	(Local Go	vernment)		
	SCHEDULE B - 0	GENERAL FUND		
FUNCTION		Public Safety		
•			Page	<u>16</u>
				Form 10
	·			11/14/2000

	(1)	(2)	(3)	(4)ENDING 06/30/12
			BUDGET YEAR	
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
EXPENDITURES BY FUNCTION	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
AND ACTIVITY	06/30/2010	06/30/2011	APPROVED	APPROVED
Public Works:				
Street Department:				
Services and Supplies	190,984	130,000	130,000	
Capital Outlay	831,488	<u>3</u> 72,455	480,000	-
-	1,022,472	502,455	610,000	-
	<u> </u>			
			••	
		,		
				ļ
FUNCTION SUBTOTAL	1,022,472	502,455	610,000	<u> </u>

	City of Fallon	
	(Local Government) SCHEDULE B - GENERAL FUND	
FUNCTION	Public Works	
_		Page <u>17</u> _
		Form 10
		11/14/2000

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/12
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	
Culture and Recreation:				
Parks Department:				
Salaries and Wages	277,939	314,923	299,177	287,841
Employee Benefits	103,486	116,069	118,329	104,851
Services and Supplies	287,248 119,844	200,838 188,777	200,000	200,000
Capital Outlay	788,517	820,607	617,506	592,692
			•	
FUNCTION SUBTOTAL	788,517	820,607	617,506	592,692

	City of Fallon	
	(Local Government)	
	SCHEDULE B - GENERAL FUND	
FUNCTION_	Culture and Recreation	
_		Page <u>18</u>
		Form 10
		11/14/200

		(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/12
EXPENDITU AND ACTIVI	RES BY FUNCTION TY	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
PAGE	FUNCTION SUMMARY				
14	General Government	1,588,179	1,423,730	1,339,296	1,289,258
15	Judicial	687,304	677,155	643,229	608,723
16	Public Safety	4,720,745	4,553,394	4,494,291	4,142,957
17	Public Works	1,022,472	502,455	610,000	610,000
	Sanitation			· · · · · · · · · · · · · · · · · · ·	1000
	Health				
	Welfare		-		
18		788,517	820,807	617,506	592,692
	Community Support	700,017	020,007	017,000	002,002
	Debt Service			** .	
	Intergovernmental Expenditures				
	intergovernmental Expenditures				
TOTAL EVE	ENDITURES - ALL FUNCTIONS	8,807,217	7,977,541	7,704,322	7,243,630
OTHER USE		0,007,217	7,577,541	7,104,022	7,240,000
CONTINGEN Total Expend	NCY (Not to exceed 3% of litures all Functions)				
Operating Tr	ansfers Out (Schedule T)				
	Debt Service	-	185,683	179,683	179,683
		-	. 1	+	-
29	Park Fund	110,539	- 1	-	-
			- 1	-	-
30.00	Unemployment Comp	-	50,000		
	ENDITURES AND OTHER USES	8,917,756	8,213,224	7,884,005	7,423,313
ENDING FU	ND BALANCE				
Reserved					
Unreserve		813,022	604,934	413,825	413,825
TOTAL	ENDING FUND BALANCE	*		-	-
	ERAL FUND MENTS AND FUND BALANCE	9,730,778	8,818,158	8,297,830	7,837,138

City of Fallon
(Local Government)
SCHEDULE B - GENERAL FUND

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

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RESOURCES ACTUAL PRIOR YEAR ENDING 06/30/2010 Other Taxes: Room Tax 483,567 S28,000 480,		(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/12
Other Taxes:		YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
Room Tax		00/00/2010	00/00/2017	7.1.1.00	7
Intergovernmental Revenue:		493,587	528 000	480 000	480,000
State Grant 36.500 56.800 37,50			020,000	, 100,000	100,000
State Grant 36.500 56.800 37,50	Intergovernmental Revenue:				
Interest		36,500	56,800	37,500	37,500
Interest	Miscellaneous:				,,, <u>-</u>
Gate Fees - 40,000 66,500 66,5 Gate Fees - 40,000 66,5 Gate Fees -		2/12		_	
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)					66,500
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)					
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)					
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)					
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)					
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)			100		
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)					
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)					
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)					
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)					
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)					
Departing Transfers In (Schedule T)	Subtotal	530,329	624,800	584,000	584,000
Departing Transfers In (Schedule T)	OTHER EINANCING SOURCES (specify)				
Reserved 180,504 139,965 217,965 217,9 TOTAL BEGINNING FUND BALANCE 180,504 139,965 217,965 217,9 Prior Period Adjustments 180,504 139,965 217,965 217,9					
Reserved 180,504 139,965 217,965 217,9 TOTAL BEGINNING FUND BALANCE 180,504 139,965 217,965 217,9 Prior Period Adjustments 180,504 139,965 217,965 217,9					
Reserved 180,504 139,965 217,965 217,9 TOTAL BEGINNING FUND BALANCE 180,504 139,965 217,965 217,9 Prior Period Adjustments 180,504 139,965 217,965 217,9					
Reserved 180,504 139,965 217,965 217,9 TOTAL BEGINNING FUND BALANCE 180,504 139,965 217,965 217,9 Prior Period Adjustments 180,504 139,965 217,965 217,9					
Reserved 180,504 139,965 217,965 217,9 TOTAL BEGINNING FUND BALANCE 180,504 139,965 217,965 217,9 Prior Period Adjustments 180,504 139,965 217,965 217,9					
Reserved 180,504 139,965 217,965 217,9 TOTAL BEGINNING FUND BALANCE 180,504 139,965 217,965 217,9 Prior Period Adjustments 180,504 139,965 217,965 217,9					
Unreserved 180,504 139,965 217,965 217,965 TOTAL BEGINNING FUND BALANCE 180,504 139,965 217,965 217,965 Prior Period Adjustments 217,965 217,965 217,965					
TOTAL BEGINNING FUND BALANCE 180,504 139,965 217,965 217,965 Prior Period Adjustments		400 504	400.005	047.005	047.655
Prior Period Adjustments	TOTAL RECINING FIND PALANCE				217,965 217,965
		100,304	139,800	217,905	217,965
Residual Equity Hansiers	Residual Equity Transfers				
		710.833	764.765	801 965	801,965

	City of Fallon	
·	(Local Government)	
SCHEDULE B	-1	
FUND	Convention and Tourism Fund	

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/12
		ESTIMATED	555527 12/11	2110.110 00/00/12
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	06/30/2010	06/30/2011	APPROVED	APPROVED
Community Support: Services and Supplies	260,868	236,800	281,550	281,550
Services and Supplies	200,000	230,800	281,330	261,000
The state of the s				
		· · · · · · · · · · · · · · · · · · ·		
Subtotal	260,868	236,800	281,550	281,550
	·	·		
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfer Out	310,000	310,000	310,000	310,000
Transisi Oct	0.0,000	0,0,000	0.0,000	0.10,000
	İ			
ENDING FUND BALANCE				
Reserved		_	<u> </u>	_
Unreserved	139,965	217,965	210,415	210,415
TOTAL ENDING FUND BALANCE	139,965	217,965	210,415	210,415
TOTAL FUND COMMITMENTS AND FUND				
BALANCE	710,833	764,765	801,965	801,965

City of Fallon
(Local Government)
SCHEDULE B - GENERAL FUND

SCHEDULE B - 1

FUND Convention and Tourism Fund

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/12
RESOURCES	ACTUAL PRIOR YEAR ENDING	ESTIMATED CURRENT YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/2010	06/30/2011	APPROVED	APPROVED
Intergovernmental Revenue:				
Tourism Grant	-	<u>-</u>	-	-
A.C Harrison				
Miscellaneous:	40			
Room Rental	18 71,668	75,500	- 75 500	75 500
Other	71,000	75,500	75,500	75,500
Other	71,686	75,500	75,500	75,500
	7	10,000	70,000	70,000
		1 - 11		
				
Cubtotal	74 606	75,500	75 500	75.500
Subtotal	71,686	75,500	75,500	75,500
	-			
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)		*		
Operating Transfers III (Octredule 1)				
Transfer In	310,000	310,000	310,000	310,000
T TWO TOWN TO THE TOWN TO THE TWO THE		5 / 5 / 5 / 5	-	
	† - †			· ····
BEGINNING FUND BALANCE				
Reserved				
Unreserved	(2,233)	3,349	37,599	37,599
TOTAL BEGINNING FUND BALANCE	(2,233)	3,349	37,599	37,599
Prior Period Adjustments				
Residual Equity Transfers				
				
TOTAL AVAILABLE RESOURCES	379,453	388,849	423,099	423,099

	City of Fallon	
	(Local Government)	
SCHEDULE B	-2	
FUND	Convention Center Fund	

	(1)	(2)	(3)	(4) ENDING 06/20/42
	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR	ENDING 06/30/12
EVENDITUES	ACTUAL PRIOR YEAR ENDING 06/30/2010	CURRENT YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES Community Support:	06/30/2010	06/30/2011	APPROVED	APPROVED
Salaries and Wages	175,746	176,250	169,100	147,297
Employee Benefits	82,926	82,350	81,736	65,720
Services and Supplies	111,435	92,650	95,100	95,100
Capital Outlay	5,997	-	32,014	32,014
0.14-1-1	270 404	254.050	077.050	040404
Şubtotal	376,104	351,250	377,950	340,131
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
		, .		
ENDING FUND BALANCE				
Reserved	-			
Unreserved	3,349	37,599	45,149	82,968
TOTAL ENDING FUND BALANCE	3,349	37,599	45,149	82,968
TOTAL FUND COMMITMENTS AND FUND BALANCE	379,453	388,849	423,099	423,099

City of Fallon
(Local Government)
SCHEDULE B - GENERAL FUND

SCHEDULE B _ - 2

FUND Convention Center Fund

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/12
RESOURCES	ACTUAL PRIOR YEAR ENDING	ESTIMATED CURRENT YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/2010	06/30/2011	APPROVED	APPROVED
Miscellaneous:				
Interest	17	-		
Subtotal	17		-	<u>-</u>
OTHER FINANCING SOURCES				
Operating transfers In (Schedule T)				
		·		
BEGINNING FUND BALANCE Reserved				
Unreserved	7,949	7,966	7,966	7,966
TOTAL BEGINNING FUND BALANCE	7,949	7,966	7,966	7,966
Prior Period Adjustments Residual Equity Transfers				
Residual Equity Transfers				
TOTAL RESOURCES	7,966	7,966	7,966	7,966
EXPENDITURES				
Public Works:				
Capitol Outlay		-	7,966	7,966
Subtotal	-		7,966	7,966
OTHER USES CONTINGENCY (not to exceed 3% of				· · · · · · · · · · · · · · · · · · ·
total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	7,966	7,966	-	
TOTAL ENDING FUND BALANCE	7,966	7,966	-	-
TOTAL COMMITMENTS AND FUND BALANCE	7,966	7,966	7,966	7,966

	City of Fallon
	(Local Government)
SCHEDULE B	- 3
FUND	Parking Lot Fund

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	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/12
RESOURCES REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services:				
Use fee	28,875	25,000	25,000	25,000
Miscellaneous:				
Interest	138	-	-	-
Subtotal	29,013	25.000	. 25 000	25.000
OTHER FINANCING SOURCES	29,013	25,000	25,000	25,000
Operating transfers In (Schedule T)	*******			
Opporating transfer in (Generality)				
BEGINNING FUND BALANCE Reserved	-			
Unreserved	61,404	4,471	-	-
TOTAL BEGINNING FUND BALANCE Prior Period Adjustments	61,404	4,471	-	-
Residual Equity Transfers				
TOTAL RESOURCES	90,417	29,471	25,000	25,000
EXPENDITURES				
Community Support:		1000.0000		
Services and Supplies	-	-	-	-
Capital Outlay		+		-
				- 11 - 72-0
Subtotal		_	_	_
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	85,946	29,471	25,000	25,000
ENDING FUND BALANCE				
Reserved				
Unreserved	4,471	-	-	-
TOTAL ENDING FUND BALANCE	4,471		b.	
TOTAL COMMITMENTS AND FUND BALANCE	90,417	29,471	25,000	25,000

	City of Fallon	
	(Local Government)	•
SCHEDULE B	-4	
FUND	Secured Freight Yard	

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/12
	AOTUAL BRIOR	ESTIMATED		
RESOURCES	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
DEVENUES	06/30/2010	06/30/2011	APPROVED	APPROVED
REVENUES Intergovernmental Revenue:	00/30/2010	00/30/2011	AFFROVED	ATTROVED
Fuel Taxes	628	600	600	600
Contribution from County	300,000	-		
FAA Grant	107,888	1,693,850	-	-
Charges for Services:		-		
Lease Fees	34,691	34,000	34,000	34,000
Miscellaneous:				
Interest	525	-	-	-

			1.1.1	
	1			
	1			
Va.				
	443,732	1,728,450	34,600	34,600
Subtotal	443,/32	1,728,450	34,000	34,000
OTHER FINANCING SOURCES (specify)	<u> </u>			
				
Operating Transfers In (Schedule T)	-			
	·	araman.		
	<u> </u>			
	-			
				1
				1
BEGINNING FUND BALANCE				
Reserved				
Unreserved	107,423	391,747	127,645	127,645
TOTAL BEGINNING FUND BALANCE	107,423	391,747	127,645	127,645
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	551,155	2,120,197	162,245	162,245

_		City of Fallon	
•		(Local Government)	
SCHEDULE B	- 5	444	
FUND	Airport Fund		

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/12
		ESTIMATED	BUDGET TEAR	LINDING U0/30/12
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	06/30/2010	06/30/2011	APPROVED	APPROVED
Public Works:				
Services and Supplies	43,895	25,000	50,000	50,000
Capital Outlay	115,513	1,967,552	100,000	100,000
		· · · · · · · · · · · · · · · · · · ·		

				,
		<u> </u>		
	 			
	1			
		İ		
	+			,
Subtotal	159,408	1,992,552	150,000	150,000
				"
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)				
Transfer to General Fund	-	-		
Transfer to General Fund	-	-		
ENDING FUND BALANCE				
Reserved				
Unreserved	391,747	127,645	12,245	12,245
TOTAL ENDING FUND BALANCE	391,747	127,645	12,245	12,245
TOTAL FUND COMMITMENTS AND FUND				
BALANCE	551,155	2,120,197	162,245	162,245

	City of Fallon
•	(Local Government)
	SCHEDULE B - GENERAL FUND
SCHEDULE B	- 5
FUND	Airport Fund

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/12
<u>RESOURCES</u>	ACTUAL PRIOR YEAR ENDING	ESTIMATED CURRENT YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/2010	06/30/2011	APPROVED	APPROVED
Miscellaneous:				
General Forfeitures	- 04			-
Interest Income	24			
Subtotal	24	-		-
OTHER FINANCING SOURCES				
Operating transfers In (Schedule T)				
BEGINNING FUND BALANCE Reserved				
Unreserved	17,437	1,072	1,072	1,072
TOTAL BEGINNING FUND BALANCE Prior Period Adjustments	17,437	1,072	1,072	1,072
Residual Equity Transfers				
TOTAL RESOURCES	17,461	1,072	1,072	1,072
EXPENDITURES				
Public Safety:				
Services and Supplies	16,389	1	1,072	1,072
				:
Subtotal OTHER USES	16,389	-	1,072	1,072
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	, ,	1,0-0		
Unreserved	1,072	1,072	-	-
TOTAL ENDING FUND BALANCE	1,072	1,072	-	-
TOTAL COMMITMENTS AND FUND BALANCE	17,461	1,072	1,072	1,072

	City of Fallon
·	(Local Government)
SCHEDULE B	-6
FUND	General and Drug Forfeiture Fund

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/12
RESOURCES REVENUES Other Taxes:	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
	170			
Residential Park Construction Fees	170			-
Miscellaneous:	48			
Interest		-		
Subtotal	218		-	
OTHER FINANCING SOURCES	210		-	-
Operating transfers In (Schedule T)	-	-	-	
BEGINNING FUND BALANCE Reserved				
Unreserved	35,855	5,771	5,771	5,771
TOTAL BEGINNING FUND BALANCE Prior Period Adjustments	35,855	5,771	5,771	5,771
Residual Equity Transfers				
Residual Equity Transiers				
TOTAL RESOURCES	36,073	5,771	5,771	5,771
EXPENDITURES				
Culture and Recreation:				
Capital Outlay	30,302	-	5,771	5,771
				F 5w1
Subtotal OTHER USES	30,302	-	5,771	5,771
CONTINGENCY (not to exceed 3% of total expenditures)				_
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				· · · · · · · · · · · · · · · · · · ·
Unreserved	5,771	5,771	-	
TOTAL ENDING FUND BALANCE	5,771	5,771	-	-
TOTAL COMMITMENTS AND FUND BALANCE	36,073	5,771	5,771	5,771

	City of Fallon
	(Local Government)
SCHEDULE B	-7
FUND	Land Reserve and Park Acquistions and Development Capital Projects Fund

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/13
RESOURCES REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2011	ESTIMATED CURRENT YEAR EN6ING 06/30/2012	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues	90,012	85,000	85,000	85,000
Miscellaneous:				
Interest	147	· ·	-	-
Subtotal	90,159	85,000	85,000	85,000
OTHER FINANCING SOURCES				
Operating transfers in (Schedule T)				
BEGINNING FUND BALANCE			ļ	
Reserved				
Unreserved	98,114	45,184	52,184	52,184
TOTAL BEGINNING FUND BALANCE	98,114	45,184	52,184	52,184
Prior Period Adjustments Residual Equity Transfers				W () 1 W () 1 W ()
Residual Equity Transfels				
TOTAL RESOURCES	188,273	130,184	137,184	137,184
EXPENDITURES				
Community Support:		,		
Capitol Outlay	143,089	78,000	137,184 	137,184
Subtotal OTHER USES	143,089	78,000	137,184	137,184
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved Unreserved	45,184	52,184	<u>-</u>	-
TOTAL ENDING FUND BALANCE	45,184	52,184	-	
TOTAL COMMITMENTS AND FUND BALANCE	188,273	130,184	137,184	137,184

	City of Fallon	
•	(Local Government)	
SCHEDULE B	- 8	
FUND	Special Ad Valorem Capital Projects Fund	

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/12
RES <u>OURCES</u>	ACTUAL PRIOR	ESTIMATED CURRENT	305021 12/11	ENDING 00/00/12
REVENUES	YEAR ENDING 06/30/2010	YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous:	00/30/2010	00/30/2011	ALLIGATO	AFFROVED
Interest	88		-	
_				
Subtotal	88			
OTHER FINANCING SOURCES				
Operating transfers In (Schedule T)		50,000	50,000	50,000
BEGINNING FUND BALANCE				
Reserved Unreserved	43,231	31,372	71,372	71,372
——————————————————————————————————————				
TOTAL BEGINNING FUND BALANCE Prior Period Adjustments	43,231	31,372	71,372	71,372
Residual Equity Transfers			· · ·	
TOTAL RESOURCES	43,319	81,372	121,372	121,372
EXPENDITURES				
General Government:				
Benefit Payments	11,947	10,000	100,000	100,000
Services and Supplies	-	-		-
Subtotal	11,947	10,000	100,000	100,000
OTHER USES	11,547	10,000	100,000	100,000
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved	04 070	74.090	04.070	04.0=0
Unreserved	31,372	71,372	21,372	21,372
TOTAL ENDING FUND BALANCE	31,372	71,372	21,372	21,372
TOTAL COMMITMENTS AND FUND BALANCE	43,319	81,372	121,372	121,372

	City of Fallon
·	(Local Government)
SCHEDULE B	- 9
FUND	Unemployment Compensation Fund

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/12
RESOURCES REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous:	00/30/2010	00/30/2011	AFFROVED	AFFROVED
Interest	317		-	
Subtotal	317	_	_	
OTHER FINANCING SOURCES	317		<u> </u>	<u> </u>
Operating transfers in (Schedule T)	_		-	-
Operating transfers in (ochedule 1)				-
BEGINNING FUND BALANCE Reserved				
Unreserved	150,827	151,144	151,144	151,144
TOTAL BEGINNING FUND BALANCE	150,827	151,144	151,144	151,144
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL RESOURCES	151,144	151,144	151,144	151,144
EXPENDITURES				
General Government:				
Benefit Payments	-	-	151,144	151,144
Subtotal	<u>.</u>		151,144	151,144
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
			· •	
ENDING FUND BALANCE				
Reserved				
Unreserved	151,144	151,144	-	-
TOTAL ENDING FUND BALANCE	151,144	151,144	_	-
TOTAL COMMITMENTS AND FUND BALANCE	151,144	151,144	151,144	151,144

_	City of Fallon			
(Local Government)				
SCHEDULE B	- 10			
FUND	Compensated Absence Fund	_		

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	(1)	(2)	(3)	(4)
	('')	(-)	BUDGET YEAR	ENDING 06/30/12
		ESTIMATED		
RESOURCES	ACTUAL PRIOR	CURRENT		·
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/2010	06/30/2011	APPROVED	APPROVED
Miscellaneous:	200			
Interest	386			-
Subtotal	386			-
OTHER FINANCING SOURCES				
Operating transfers In (Schedule T)	-	-	-	-
DECOMPANO SUND DALAMOS				
BEGINNING FUND BALANCE Reserved]			
Unreserved	183,400	183,786		
	,,,,,,,,	1001.00		
TOTAL BEGINNING FUND BALANCE	183,400	183,786	-	-
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL RESOURCES	183,786	183,786	-	-
EVDENDITUDES				
EXPENDITURES Public Safety:				
Capital Outlay	-	-	-	-
			** "	
Subtotal		-		
OTHER USES			<u> </u>	
CONTINGENCY (not to exceed 3% of	<u> </u>		. ,	
total expenditures)				
Operating Transfers Out (Schedule T)		183,786		
ENDING FUND BALANCE				
Reserved				
Unreserved	183,786	-	-	-
TOTAL ENDING FLIND SALANCE	400 700			
TOTAL ENDING FUND BALANCE	183,786	-	-	
TOTAL COMMITMENTS AND FUND BALANCE	183,786	183,786	-	

	City of Fallon
·	(Local Government)
SCHEDULE B	- 11
FUND	Fire Truck Reserve

	(1)	(2)	(3)	(4)
	, ,	` ′	BUDGET YEAR	ENDING 06/30/12
		ESTIMATED		
RESOURCES	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/2010	06/30/2011	APPROVED	APPROVED
Miscellaneous:				
Interest ADDA Description	- 52 402	400.000	827,001	827,001
ARRA Recovery Act Funds	52,193	400,000	827,001	027,001
Subtotal	52,193	400,000	827,001	827,001
OTHER FINANCING SOURCES				
Operating transfers In (Schedule T)	-	-		-
BEGINNING FUND BALANCE				
Reserved				'
Unreserved	-	-		-
TOTAL DECIMEND SUND DAY ANCE				
TOTAL BEGINNING FUND BALANCE Prior Period Adjustments	-	-	-	-
Residual Equity Transfers	-			
Residual Equity Wallololo	· · · · · · · · · · · · · · · · · · ·			
TOTAL RESOURCES	52,193	400,000	827,001	827,001
		· · · · · · · · · · · · · · · · · · ·	·	
EXPENDITURES		• • • •		
General Government			22-024	207 204
Capital Outlay- Public Safety	50 400	400,000	827,001	827,001
Capital Outlay - Public Works	52,193			
Subtotal	52,193	400,000	827,001	827,001
OTHER USES				
CONTINGENCY (not to exceed 3% of				
total expenditures)				
Operating Transfers Out (Schedule T)				
	M (50)			
ENDING FUND BALANCE				
Reserved				
Unreserved	-		-	-
TOTAL ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	52,193	400,000	827,001	827,001

	City of Fallon	
•	(Local Government)	
SCHEDULE B		12
FUND	Recovery Act Funds	

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/12
RESOURCES REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous:			•	
Interest Income	13	-		
Donations	15,010	17,847	4,000	4,000
Subtotal	15,023	17,847	4,000	4,000
OTHER FINANCING SOURCES	<u> </u>			
Operating transfers In (Schedule T)				
BEGINNING FUND BALANCE Reserved				
Unreserved	1,316	5,264	8,111	8,111
TOTAL BEGINNING FUND BALANCE Prior Period Adjustments	1,316	5,264	8,111	8,111
Residual Equity Transfers				
TOTAL RESOURCES	16,339	23,111	12,111	12,111
EXPENDITURES				
General Government: Services and Supplies	11,075	15,000	12,111	12,111
Subtotal	11,075	15,000	12,111	12,111
OTHER USES CONTINGENCY (not to exceed 3% of				
total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved Unreserved	5,264	8,111	-	- 1
TOTAL ENDING FUND BALANCE	5,264	8,111	_	-
TOTAL COMMITMENTS AND FUND BALANCE	16,339	23,111	12,111	12,111

	City of Fallon	_
•	(Local Government)	_
SCHEDULE B		13
FUND	Mayor's Youth Fund	

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/12
RESOURCES REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
NEVENOLO	-	-	-	-
Miscellaneous:				
Interest	386			
Subtotal	<u>-</u>		<u>-</u>	-
OTHER FINANCING SOURCES				
Operating transfers In (Schedule T)				
BEGINNING FUND BALANCE Reserved	-			
Unreserved	6,751	7,137	7,137	7,137
TOTAL BEGINNING FUND BALANCE Prior Period Adjustments	6,751	7,137	7,137	7,137
Residual Equity Transfers				
TOTAL RESOURCES	7,137	7,137	7,137	7,137
EXPENDITURES				
Public Safety:				
Capitol Outlay	<u>-</u>	.	-	-
Subtotal OTHER USES	-	-	-	-
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved Unreserved	7,137	7,137	7,137	7,137
TOTAL ENDING FUND BALANCE	7,137	7,137	7,137	7,137
TOTAL COMMITMENTS AND FUND BALANCE	7,137	7,137	7,137	7,137

	City of Fallon	<u></u>
•	(Local Government)	
SCHEDULE B		14
	Martin Vusich Centennial Permanent Fund	

TOTAL BEGINNING FUND BALANCE 3,488 705 1,005		(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/12
Interest Income		YEAR ENDING	CURRENT YEAR ENDING		
Interest Income 3		06/30/2010	06/30/2011	APPROVED	APPROVED
Donations 702 300		2			
Subtotal 705 300			300		
DTHER FINANCING SOURCES Operating transfers in (Schedule T)	Dollations	702	300		
DTHER FINANCING SOURCES Operating transfers in (Schedule T)		705	200		
Departing transfers in (Schedule T) Departing transfers in (Schedule T)		/05	300		
BEGINNING FUND BALANCE Reserved					
Reserved					
Reserved					
Reserved	BEGINNING FUND BALANCE				
Unreserved]			
Prior Period Adjustments Residual Equity Transfers TOTAL RESOURCES 4,193 1,005 1,005 EXPENDITURES General Government:		3,488	705	1,005	1,005
Prior Period Adjustments Residual Equity Transfers TOTAL RESOURCES 4,193 1,005 1,005 EXPENDITURES General Government:	TOTAL REGINNING FLIND BALANCE		705		
Residual Equity Transfers		0,700	700	1,000	1,000
TOTAL RESOURCES					
EXPENDITURES General Government:					
Services and Supplies 3,488 - 1,005 1,005	TOTAL RESOURCES	4,193	1,005	1,005	1,005
Services and Supplies 3,488 - 1,005 1,005	EXPENDITURES				
Subtotal 3,488 - 1,005 1,005 OTHER USES CONTINGENCY (not to exceed 3% of total expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE Reserved Unreserved					
OTHER USES CONTINGENCY (not to exceed 3% of total expenditures) CONTINGENCY (not to exceed 3% of total expenditures) Operating Transfers Out (Schedule T) Image: Continuous of total expenditures of t	Services and Supplies	3,488	-	1,005	1,005
OTHER USES CONTINGENCY (not to exceed 3% of total expenditures) CONTINGENCY (not to exceed 3% of total expenditures) Operating Transfers Out (Schedule T) Image: Continuous of total expenditures of t					
CONTINGENCY (not to exceed 3% of total expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE Reserved Unreserved 705 1,005 TOTAL ENDING FUND BALANCE 705 1,005	Subtotal	3,488	_	1,005	1,005
total expenditures) Operating Transfers Out (Schedule T) ENDING FUND BALANCE ENDING FUND BALANCE Reserved Unreserved TOTAL ENDING FUND BALANCE 705 1,005 - - TOTAL ENDING FUND BALANCE 705 1,005 - -	OTHER USES				
Operating Transfers Out (Schedule T) ENDING FUND BALANCE					
ENDING FUND BALANCE Reserved Unreserved 705 1,005 TOTAL ENDING FUND BALANCE 705 1,005	Operating Transfers Out (Schedule T)				
Reserved	Operating Transfers Out (Octreditie 1)				
Reserved					
Reserved					
Reserved	ENDING FUND BALANCE				
Unreserved 705 1,005 - - - TOTAL ENDING FUND BALANCE 705 1,005 - - -					
		705	1,005	_	-
	TOTAL ENDING FUND BALANCE	705	1,005	-	-
TOTAL COMMITMENTS AND FUND BALANCEL 4.193 L 1.005 L 1.005 L 1.005 L 1.005 L	TOTAL COMMITMENTS AND FUND BALANCE		1,005	1,005	1,005

	City of Fallon	
	(Local Government)	
SCHEDULE B		15
FUND	Mayors Century Fund	

	(1)	(2)	(3)	(4)
	` ,	` ′	BUDGET YEAR	ENDING 06/30/12
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
<u>RESOURCES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2010	06/30/2011	APPROVED	APPROVED
Miscellaneous				
Investment income				
investment income	-	-	-	
			1000 1 1000	
···				
Subtotal		-	_	-
Subtotal	<u>-</u>	<u>-</u>	-	
OTHER FINANCING SOURCES (Specify):		·		<u></u>
Transfers In (Schedule T)				
General Fund	110,538	185,683	179,683	179,683
110-10-1				
		· · · · · · · · · · · · · · · · · · ·		
BEGINNING FUND BALANCE				
Reserved				
Unreserved	-	-	-	-
TOTAL BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustment(s)	-			
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	110,538	185,683	179,683	179,683

City of Fallon
(Local Government)
SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/12
EXPENDITURES AND RESERVES	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
Type: Bank of America 2005				+
Principal	45,926	44,174	46,036	46,036
Interest	6,987	5,440	3,578	3,578
Fiscal Agent Charges			· · · · · · · · · · · · · · · · · · ·	
Reserves - increase or (decrease)		,		
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)	52,913	49,614	49,614	49,614
Type: Bank of America 2006				
Principal	42,483	47,768	49,683	49,683
Interest	15,142	13,301	11,386	11,386
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify				
Subtotal				
TOTAL RESERVED (MEMO ONLY)	57,625	61,069	61,069	61,069
Type:Interfund loan-Electric Fund				
Principal		60,000	60,000	60,000
Interest		15,000	9,000	9,000
Fiscal Agent Charges				<u>.</u>
Reserves - increase or (decrease)				
Other (Specify				
Subtotal				
TOTAL RESERVED (MEMO ONLY)		75,000	69,000	69,000
ENDING FUND BALANCE				
Reserved				
Unreserved	-	-	-	-
TOTAL ENDING FUND BALANCE				-
TOTAL COMMITMENTS AND FUND BALANCE	110,538	185,683	179,683	179,683

City of Fallon
(Local Government)
SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

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	(1)	(2)	(3)	(4) ENDING 06/20/42
			BUDGET YEAR	ENDING 06/30/12
		ESTIMATED		
	ACTUAL PRIOR	CURRENT	TENITATI)	CINIAL
PROPRIETARY FUND	YEAR ENDING 06/30/2010	YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
ODEDATING BEVENUES	06/30/2010	00/30/2011	AFFROVED	AFFROVED
OPERATING REVENUES	9,286,546	9,513,172	9,418,890	9,418,890
Electric Sales and Other Charges Miscellaneous	25,948	12,000	12,000	12,000
Wilscellatieous	20,040	12,000	12,000	12,000
10.00				
Total Operating Revenue	9,312,494	9,525,172	9,430,890	9,430,890
OPERATING EXPENSE				
Salaries and Wages	737,574	702,365	444,475	463,242
Employee Benefits	358,963	324,526	232,228	236,684
Services and Supplies	1,606,423	1,186,191	932,240	932,240
Electric Energy Purchased	5,243,495	6,300,623	5,839,477	5,839,477
Account Payable UAMPS	+		444,408	444,408
Data Processing Use Fee	180,000	230,000	88,000	88,000
Public Works Director Use Fee	180,000	230,000	88,000	00,000
Depreciation/Amortization	647,357	650,000	650,000	650,000
Depreciation/Amortization	047,337	000,000	000,000	000,000
Total Operating Expense	8,773,812	9,393,705	8,630,828	8,654,051
Operating Income or (Loss)	538,682	131,467	800,062	776,839
Operating internal (2005)		· · · · · · · · · · · · · · · · · · ·	· ·	· · · · · · · · · · · · · · · · · · ·
NONOPERATING REVENUES	l i			
Interest Earned	17,067	10,000	-	-
Property Taxes				-
Subsidies				
Consolidated Tax		00.700		
Connection Fees	58,735	63,709	-	-
Capital Contributions	-	500,000	-	-
Unamps IPP3 Project Refund		500,000		
	<u> </u>			
Total Nonoperating Revenues	75,802	573,709		
NONOPERATING EXPENSES	10,002	010,100		
Interest Expense	121,507	85,763	70,652	70,652
merest Expense				
Total Nonoperating Expenses	121,507	85,763	70,652	70,652
Net Income before				
Operating Transfers	492,977	619,413	729,410	706,187
opolating management				· · · · · · · · · · · · · · · · · · ·
Operating Transfers (Schedule T)				
In	206,067	273,257	25,000	25,000
Out	(1,254,648)	(1,150,000)	(536,829)	(76,137)
Net Operating Transfers	(1,048,581)	(876,743)	(511,829)	(51,137)
	/ /	/A== AAA	047 504	055 050
NET INCOME	(555,604)	(257,330)	217,581	655,050

City of Fallon	
(Local Government)	

FUND Electric Fund

	(1)	(2)	(3)	(4)
			BUDGÈT YEAR	ENDING 06/30/12
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2010	06/30/2011	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
	0.400.055	0.505.470	0.430.000	
Cash received from Customers	9,420,855	9,525,172	9,430,890	•
Cash payments for goods and services Cash payment for employees for services	(7,069,550)	(7,716,814)	(7,304,125)	
Cash payment for employees for services	(726,814)	(1,026,891)	(676,703)	-
				100
a. Net cash provided by	1			
operating activities	1,624,491	781,467	1,450,062	•
B. CASH FLOWS FROM NONCAPITAL			Ì	
FINANCING ACTIVITIES:				
		, , , , , , , , , , , , , , , , , , ,	AF ARS	
Transfer In	206,067	273,257	25,000	-
Transfer Out	(1,254,648)	(1,150,000)	(76,137)	-
Reimbursement IPP3		500,000		
Collections on interfund loan			60,000	
b. Net cash provided by				
noncapital financing	(1,048,581)	(376,743)	8,863	
activities				
C. CASH FLOWS FROM CAPITAL AND	! !			
RELATED FINANCING ACTIVITIES:	7577 77	7427 4541	(07.484)	
Purchase of equipment	(374,716)	(197,484)	(97,484)	
Principal Debt	(457,614)	(371,141)	(386,252)	-
Consumers Capital	58,735	63,709	(70,652)	
Interest Paid	(120,323)	(85,763)	(70,002)	
Advances to other funds	-	-		
Proceeds from borrowing	-			
	1			
c. Net cash used for				
capital and related	(893,918)	(590,679)	(554,388)	-
financing activities				
D. CASH FLOWS FROM INVESTING				
ACTIVITIES	17,067	10,000		· -
Interest Collection on Loans	17,007	10,000	-	
Interfund loan	 	_		
The second secon				
d. Net cash used in investing	17,067	10,000	-	-
activities	17,007	70,000		-
NET INCREASE (DECREASE) in cash and	(300,941)	(175,955)	904,537	-
cash equivalents (a+b+c+d) CASH AND CASH EQUIVALENTS AT	<u> </u>			
LASE AND LASE FUUIVALENTS AT	1 000 004	667,983	492,028	-
	968,924	007,000 [, [
JULY 1, 20xx CASH AND CASH EQUIVALENTS AT	667,983	492,028	1,396,565	

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND_Electrical

-	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/12
			BODGET TEAR	ENDING 00/30/12
	ACTUAL PRIOR	ESTIMATED CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
PROFRIETART FUND	06/30/2010	06/30/2011	APPROVED	APPROVED
OPERATING REVENUES	00/30/2010	00/30/2011	AFFROVED	AFFROVED
Water Sales	1,716,348	1,621,276	1,650,000	1,650,000
Miscellaneous	21,055	58,140	50,000	50,000
Triboonarioodo	21,000	- 00,110		
			_	
				-
Total Operating Revenue	1,737,403	1,679,416	1,700,000	1,700,000
OPERATING EXPENSE Salary	336,171	304,654	289,750	305,000
Employee Benefit	154,261	135,451	141,378	145,000
Service and Supply	574,703	350,219	400,000	400,000
Service and Supply	574,703			400,000
Data Processing Use Fee	5,000	-		-
Public Works Dir Use Fee	195,000	185,000	185,000	185,000
Depreciation/Amortization	253,035	250,000	250,000	250,000
Total Operating Expense	1,518,170	1,225,324	1,266,128	1,285,000
Operating Income or (Loss)	219,233	454,092	433,872	415,000
NONOBEDATING BEVENUES				
NONOPERATING REVENUES Interest Earned	1,632			
Property Taxes	1,032	-		
Subsidies				
Connections Fees	83,304	-	-	
Grant Revenue	-	-		-
Capital Contributions	-			
Total Nonoperating Revenues NONOPERATING EXPENSES	84,936	-	+	-
	9E 4CE	00 440	110 041	446 044
Interest Expense	85,165	99,448	116,041	116,041
-				
Total Nonoperating Expenses	85,165	99,448	116,041	116,041
Net Income before			,	
Operating Transfers	219,004	354,644	317,831	298,959
Operating transiers	219,004	334,044	317,031	230,309
Operating Transfers (Schedule T)		1		
In .	-		-	-
Out	(704,651)	(565,000)	(543,872)	(543,872)
Net Operating Transfers	(704,651)	(565,000)	(543,872)	(543,872
NET INCOME	(485,647)	(210,356)	(226,041)	(244,913)

Cit	y of Fallon
(Loca	l Government)

FUND Water Fund

	(1)	(2)	(3)	(4)
	'''	(2)	BUDGET YEAR	ENDING 06/30/12
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2010	06/30/2011	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received from Customers Other operating cash receipts	1,719,584 21,055	1,621,276 58,140	1,650,000 50,000	
Cash payment for goods and services	(796,511)	(535,219)	(585,000)	<u> </u>
Cash payment for employees for services	(332,528)	(440,105)	(450,000)	
		, , ,		
a. Net cash provided by	611,600	704,092	665,000	
operating activities	011,000	704,092	000,000	-
B. CASH FLOWS FROM NONCAPITAL	1			
FINANCING ACTIVITIES:				
Transfer In Transfer out	(704,651)	(565,000)	(543,872)	-
Repayment of advance from Sanitation	(104,001)	250,000	150,000	<u> </u>
b. Net cash provided by				
noncapital financing	(704,651)	(315,000)	(393,872)	
activities				
C. CASH FLOWS FROM CAPITAL AND	1			
RELATED FINANCING ACTIVITIES: Purchase of Equipment	(745 245)	(1,404,308)		
Contributed Capital	(745,246)	(1,404,308)	-	
Consumer Capital	83,304	-	_	-
Interest Paid	(85,389)	(99,448)	(116,041)	-
Toan	129,556	1,445,443		
Principal on debt	(192,796)	(258,288)	(270,488)	-
Federal Grants Advances to other funds	-		-	
transfer station investment	_			
c. Net cash used for				
capital and related	(810,571)	(316,601)	(386,529)	_
financing activities			\	
D. CASH FLOWS FROM INVESTING				
ACTIVITIES				
Interest Income Advances to other funds	1,632	-	-	
Advances to other rolling	1	*		
		1		
	 			
d. Net cash used in investing	1.000			
activities	1,632	-	-	•
NET INCREASE (DECREASE) in cash and	(004 000)	70 404	/44E 404\	
cash equivalents (a+b+c+d)	(901,990)	72,491	(115,401)	-
CASH AND CASH EQUIVALENTS AT	1,420,941	518,951	591,442	
JULY 1, 20xx	1,720,071	010,001	001,442	
CASH AND CASH EQUIVALENTS AT	518,951	591,442	476,041	_
JUNE 30, 20xx		,	,	

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Water Fund

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/12
	ACTUAL PRIOR	ESTIMATED CURRENT	33302, 12,00	2/10/11/0 00/00/12
PROPRIETARY FUND	YEAR ENDING 06/30/2010	YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUES				
Sewer Service Fees	1,506,595	1,475,301	1,475,000	1,475,000
Miscellaneous	- 1			-
				·
Total Operating Revenue	1,506,595	1,475,301	1,475,000	1,475,000
OPERATING EXPENSE Salary and Wage	159,009	171,715	156,750	400 040
Employee Benefit	69,760	65,761	64,041	108,819 37,774
Service and Supply	552,447	499,501	475,000	475,000
Oct vice and outpriy	-	*	- 17 0,000	
Data Processing	10,000	-	-	-
Public Works Use Fee	140,000	60,000	60,000	60,000
Depreciation/Amortization	502,429	510,000	510,000	510,000
Total Operating Expense	1,433,645	1,306,977	1,265,791	1,191,593
Operating Income or (Loss)	72,950	168,324	209,209	283,407
NONOPERATING REVENUES	2.000			
Interest Earned Property Taxes	3,098	-	-	-
Subsidies				
Connection fees	45,442	-		-
Capital Contributions	-		-	-
		<u> </u>		
Total Nonoperating Revenues	48,540	-	-	- · · · · · · · · · · · · · · · · · · ·
NONOPERATING EXPENSES				
Interest Expense	316,340	310,650	298,886	298,886
Total Nonoperating Expenses	316,340	310,650	298,886	298,886
Net Income before				
Operating Transfers	(194,850)	(142,326)	(89,677)	(15,479)
Operating Transfers (Schedule T)				
ln	- (000.050)	- (200,000)	/ABA 8551	······································
Out Not Operating Transfers	(260,253)	(300,000)	(360,209)	(360,209)
Net Operating Transfers	(260,253)	(300,000)	(360,209)	(360,209)
NET INCOME	(455,103)	(442,326)	(449,886)	(375,688)

City of Fallon	
 (Local Government)	

ELIMID	Sewer Fund			
LOMD	Sewel I ullu			

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/12
		ESTIMATED	BODGET TEAR	LINDING 00/30/12
	ACTUAL PRIOR	CURRENT	İ	
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
· · · · · · · · · · · · · · · · · · ·	06/30/2010	06/30/2011	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received from customers	1,562,242	1,475,301	1,475,000	1,475,000
Cash payments for goods and services Cash payments to employees for services	(849,089) (155,083)	(559,501) (237,476)	(535,000) (220,791)	(535,000) (146,593)
Cash payments to employees for services	(100,000)	(237,410)	(220,731)	(140,555)
a. Net cash provided by	558,070	678,324	719,209	793,407
operating activities	000,070	010,024	7 10,200	700,707
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
FINANCING ACTIVITIES.				
Transfer In	-	-	-	
Transfer out	(260,253)	(300,000)	(360,209)	(360,209)
b. Net cash provided by				
noncapital financing	(260,253)	(300,000)	(360,209)	(360,209)
activities	(200,200)	(000,000)	(000,200)	(000,200)
C. CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES:				
Purchase of Equipment Proceeds from debt	(523,812)	(150,000)	<u>*</u>	-
Prin payments on debt	(123,903)	(259,058)	(270,822)	(270,822)
Inteceptor project	-	-	-	-
Federal Grants	(450 504)	7040 650	(000,000)	(000 000)
Interest Paid Connections Fees	(159,561) 45,442	(310,650)	(298,886)	(298,886)
Payoff of bond and stf	70,772	-		
Reserve account for bond		-	,	
c. Net cash used for				
capital and related	(761,834)	(719,708)	(569,708)	(569,708)
financing activities				
D. CASH FLOWS FROM INVESTING ACTIVITIES				
ACTIVITIES				
Interest Income	3,098	10,000		
Collection on Loans	-			
-				
d. Net cash used in investing				
activities	3,098	10,000	-	-
NET INCREASE (DECREASE) in cash and	/400 040	(004.004)	/040 700	/400 E40\
cash equivalents (a+b+c+d)	(460,919)	(331,384)	(210,708)	(136,510)
CASH AND CASH EQUIVALENTS AT	1,822,065	1,361,146	1,029,762	1,029,762
JULY 1, 20xx	1,022,000	1,001,140	1,020,702	1,020,102
CASH AND CASH EQUIVALENTS AT	1,361,146	1,029,762	819,054	893,252
JUNE 30, 20xx	<u> </u>		,	,

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Sewer Fund

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/12
	ACTUAL PRIOR	ESTIMATED CURRENT		
PROPRIETARY FUND	YEAR ENDING 06/30/2010	YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUES	00/00/2010	00/00/2011	7111110120	
Sanitation Service Fees	1,434,106	1,381,121	1,380,000	1,380,000
Miscellaneous	-			
Total Operating Revenue	1,434,106	1,381,121	1,380,000	1,380,000
OPERATING EXPENSE	045.000	050 000	044 000	040.050
Salary	245,296	253,380	241,300	213,356
Employee Benefit	149,123	131,175	131,984	113,088
Service and Supply	623,115	546,920	600,000	600,000
Tipping Fee		-	-	
Admin and Overhead		-	-	-
Data Processing Use Fee Public Works Use Fee	25,000	50.000	50.000	50,000
Public Works Use Fee	25,000	50,000	30,000	30,000
Depreciation/Amortization	169,732	170,000	170,000	170,000
Total Operating Expense	1,212,266	1,151,475	1,193,284	1,146,444
Operating Income or (Loss)	221,840	229,646	186,716	233,556
NONOPERATING REVENUES				
Interest Earned	178	-	-	-
Property Taxes				
Subsidies				
Consolidated Tax			<u> </u>	
Total Nonoperating Revenues	178	-	-	
NONOPERATING EXPENSES				
Interest Expense	11,184	7,506	4,627	4,627
Total Nonoperating Expenses	11,184	7,506	4,627	4,627
Net Income before Operating Transfers	210,834	222,140	182,089	228,929
Operating Transfers (Schedule T)				
In	-			-
Out	(100,000)	(220,000)	(235,716)	(235,716)
Net Operating Transfers	(100,000)	(220,000)	(235,716)	(235,716)
NET INCOME	110,834	2,140	(53,627)	(6,787)

City of Fallon
(Local Government)

FUND Sanitation Fund

	(1)	(2)	(3)	(4)
	` ′	` '	BUDGET YEAR	ENDING 06/30/12
j		ESTIMATED	1	
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2010	06/30/2011	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received from customers	1,427,773	1,381,121	1,380,000	1,380,000
Cash payments to suppliers for goods	(723,531)	(596,920)	(650,000)	(650,000)
Cash payments to employees for services	(241,908)	(384,555)	(373,284)	(326,444)
a. Net cash provided by	462,334	399,646	356,716	403,556
operating activities	,	-++,	,	
B. CASH FLOWS FROM NONCAPITAL		i		
FINANCING ACTIVITIES:		"		
Transfers in		-	<u>-</u>	
Transfers out	(100,000)	(220,000)	(235,716)	(235,716)
	ļ			
b. Net cash provided by				
noncapital financing	(100,000)	(220,000)	(235,716)	(235,716
activities	(,/	(,/	(, ,	(,
C. CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES:				
Purchase of Equipment	(97,146)	-	-	
Proceeds from issuing debt	<u> </u>	- /5/ 153		/AA AA P
Principal payments on debt Interest paid on debt	(63,341) (11,368)	(58,157) (7,506)	(39,205) (4,627)	(39,205 (4,627
payment to water fund	(11,300)	(250,000)	(150,000)	(150,000
for transfer station investment		(200,000)	(100,000)	(100,000
c. Net cash used for				
capital and related	(171,855)	(315,663)	(193,832)	(193,832)
financing activities	(***,/	(,,	(,,	(· · - · , · · · · · · ·
D. CASH FLOWS FROM INVESTING				
ACTIVITIES				
Interest Income	178	-	-	
Advances to other funds	+			
d Nat each upod in investing				
d. Net cash used in investing activities	178	-	-	-
NET INCREASE (DECREASE) in cash and	400.057	(400.047)	(70.000)	/OF 000
cash equivalents (a+b+c+d)	190,657	(136,017)	(72,832)	(25,992
CASH AND CASH EQUIVALENTS AT	112,991	303,648	167,631	167,631
JULY 1, 20xx	1,2,007		101,507	107,007
CASH AND CASH EQUIVALENTS AT	303,648	167,631	94,799	141,639
JUNE 30, 20xx	<u> </u>			

City of Fallon	
(Local Government)	

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Sanitation Fund

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/12
	1	ESTIMATED		21101110 00/30/12
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2010	06/30/2011	APPROVED	APPROVED
OPERATING REVENUES				
Landfill Fees	653,269	616,417	600,000	600,000
Miscellaneous	-	40,000		
		·-·		
			<u>-</u>	
Total Operating Revenue	653,269	656,417	600,000	600,000
OPERATING EXPENSE	033,203	000,411	000,000	000,000
Salary	45,870	47,064	44,650	44,650
Employee Benefit	37,957	31,140	34,442	34,442
Service and Supply	263,360	173,902	200,000	200,000
	-	-	-	-
Data Processing Use Fee	10,000	2,500	-	
Public Works Use Fee	45,000	10,000	15,000	15,000
	-			
Depreciation/Amortization	189,645	200,000	200,000	200,000
Total Operating Expense	591,832	464,606	494,092	494,092
Operating Income or (Loss)	61,437	191,811	105,908	105,908
NONOBEDATING BEVENUES				
NONOPERATING REVENUES Interest Earned	855	_		
Property Taxes	655	-	-	-
Subsidies				
Consolidated Tax				
Capital contributions	_			
Total Nonoperating Revenues	855	-	-	
NONOPERATING EXPENSES				
Interest Expense	42,196	36,740	29,544	29,544
Total Nonoperating Expenses	42,196	36,740	20 544	20 644
	42,196	30,140	29,544	29,544
Net Income before				
Operating Transfers	20,096	155,071	76,364	76,364
Operating Tempofore (Schoolule T)			ļ	
Operating Transfers (Schedule T)				****
Out In	(200,000)	(174,000)	(176,908)	(176,908)
Net Operating Transfers	(200,000)	(174,000)	(176,908)	(176,908)
The operating Transition	(200,000)	(17-7,000)	(170,000)	(170,300)
NET INCOME	(179,904)	(18,929)	(100,544)	(100,544)

City of Fallon	
(Local Government)	

FUND	Landfill Fund			

	(1)	(2)	(3)	(4) ENDING 06/20/42
		F671MA	BUDGET YEAR	ENDING 06/30/12
	ACTUAL PRIOR	ESTIMATED CURRENT		
BBOBBIETARY ELIND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
PROPRIETARY FUND	06/30/2010	06/30/2011	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING	00/00/2010		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
ACTIVITIES:				
Cash received from customers	640,836	656,417	600,000	600,000
Cash payments for goods and services	(386,915)	(186,402) (78,204)	(215,000) (79,092)	(215,000) (79,092)
Cash payments to employees for services	(47,007)	(10,204)	(10,002)	(70,002)
a. Net cash provided by	206,314	391,811	305,908	305,908
D. CASH FLOWS FROM NONCAPITAL	200,011			
FINANCING ACTIVITIES:	(200,000)	(174,000)	(176,908)	(176,908)
Operating Transfer Out	(200,000)	(174,000)	(176,906)	(170,900)
b. Net cash provided by				
noncapital financing activities	(200,000)	(174,000)	(176,908)	(176,908)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Payment on debt	(158,829)	(165,798)	(173,030)	(173,030) (29,544)
Interest Paid Property ans equipment	(43,633) (17,000)	(43,635)	(29,544)	(29,044)
Property and equipment	- (17,000)			
c. Net cash used for			<u> </u>	
capital and related	(219,462)	(209,433)	(202,574)	(202,574)
D. CASH FLOWS FROM INVESTING				
ACTIVITIES Interest Income	855	-	<u>-</u>	
	1			
d. Net cash used in investing	855			_
activities NET INCREASE (DECREASE) in cash and				(70.5-1)
cash equivalents (a+b+c+d)	(212,293)	8,378	(73,574)	(73,574)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	341,064	128,591	136,969	136,969
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	128,771	136,969	63,395	63,395

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Landfill Fund

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	(4)	(a) T	(3)	(4)
	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/12
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPRÖVED
OPERATING REVENUES				
Use Fees	1,626,105	1,618,611	1,620,000	1,620,000
Total Operating Revenue	1,626,105	1,618,611	1,620,000	1,620,000
OPERATING EXPENSE				
Salary	195,536	232,822	190,000	200,000
Employee Benefit	80,417	59,881	61,506	63,881
Service and Supply	830,185	785,008	775,000	775,000
	-	-		
Data Processing Use Fee	5,000		-	
Public Works Use Fee	105,000	175,000	175,000	175,000
Donrociation/Amortization	359.396	360,000	350,000	350,000
Depreciation/Amortization				1,563,881
Total Operating Expense	1,575,534 50,571	1,612,711 5,900	1,551,506 68,494	56,119
Operating Income or (Loss) NONOPERATING REVENUES	50,571	5,900	00,494	30,119
Interest Earned	1,790		-	
Property Taxes	1,750	-	-	
Subsidies				
Consolidated Tax				
Connection Fees	12,111		_	
Capital Contributions	- 12,111			
Capital Contributions	-			
Total Nonoperating Revenues	13,901	_		
NONOPERATING EXPENSES	13,801	-	<u> </u>	
Interest Expense			-	-
Interest Expense				
Total Nonoperating Expenses	-	-	-	-
Net Income before	24.4==		00.404	50.440
Operating Transfers Operating Transfers (Schedule T	64,472	5,900	68,494	56,119
<u>In</u>	_		-	-
Out	(709,007)	(541,772)	(795,919)	(795,919)
Net Operating Transfers	(709,007)	(541,772)	(795,919)	(795,919)
NET INCOMÉ	(644,535)	(535,872)	(727,425)	(739,800)

FUND	Water Treat	tment Fund			
				Page	<u>49</u>

	(1)	(2)	(3)	(4)
		Ļ	BUDGET YEAR	ENDING 06/30/12
		ESTIMATED		
PROPRIETARY	ACTUAL PRIOR	CURRENT	TENTATIVE	FINIAL
PROPRIETARY FUND	YEAR ENDING 06/30/2010	YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	1,647,478	1,618,611	1,620,000	1,620,000
Cash payments to suppliers	(963,852)	(960,008)	(950,000)	(950,000)
Cash payments to employees for services	(193,274)	(292,703)	(251,506)	(263,881)
a. Net cash provided by	400.050	205 200	440,404	400.440
operating activities B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:	490,352	365,900	418,494	406,119
Transfer out	(709,007)	(541,772)	- (795,919)	(795,919)
Net cash provided by noncapital financing activities	(709,007)	(541,772)	(795,919)	(795,919
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:	_		_	
Consumers Contributed Capital	12,111	-	-	-
Purchase of equipment	(42,522)	- -	-	
		-		
	(30,411)	-	•	-
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest Income	1,790	-	-	_
				1
d. Net cash used in investing activities	1,790		-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(247,276)	(175,872)	(377,425)	(389,800
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	910,328	663,052	487,180	487,180
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	663,052	487,180	109,755	97,380

 City of Fallon	
(Local Government)	

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Water Treatment Fund

	(1)	(2)	(3)	(4)
]	BUDGET YEAR	ENDING 06/30/12
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING 06/30/2010	YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUES	00/30/2010	00/30/2011	ALLINOVED	ALINOVED
		· ·		
Total Operating Revenue	-		-	-
OPERATING EXPENSE			<u>.</u>	.
Capital Improvements	_		+	-
Odpital Improvemento			-	-
		-	-	-
		-	-	
		-	*	
		-	-	-
Total Operating Expense	-		-	-
Operating Income or (Loss)	-	+	-	-
NONCOPERATING DEVENUES				
NONOPERATING REVENUES Interest Earned		-		
Property Taxes				
Subsidies				
Consolidated Tax		•		
Total Nonoperating Revenues		-	-	-
NONOPERATING EXPENSES				
Interest Expense	_		-	-
Total Nonoperating Expenses	-		_	-
Net Income before				<u> </u>
Operating Transfers		<u>-</u>	-	-
Operating Transfers (Schedule T)				
In	41,772	41,772	41,772	-
Out Net Operating Transfers	41,772	41,772	41,772	
Met Oberating Transfers				
NET INCOME	41,772	41,772	41,772	-

City of Fallon	
(Local Government)	

FUND Water Treatment AB198 Reserve Fund

	(1)	(2)	(3)	(4)
	(-)	\-/	BUDGET YEAR	ENDING 06/30/12
	ACTUAL PRIOR	ESTIMATED CURRENT		
PROPRIETARY FUND	YEAR ENDING 06/30/2010	YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Operating Income	-	-	<u>-</u>	-
Working Capital Depreciation	-		_	-
2 optionation				
	·			
a. Net cash provided by	-	_	_	_
operating activities B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				1.00
			- · ·	
b. Net cash provided by noncapital financing activities				
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: Capital Expenditures	-		_	
Transfer in	41,772	41,772	41,772	-
	-	-		-
Capital Improvements	-	-	-	-
c. Net cash used for		· · · · ·		*
capital and related	41,772	41,772	41,772	-
D. CASH FLOWS FROM INVESTING				
ACTIVITIES		-		-
			-	
		18.18.11		
			0.00.00	
d. Net cash used in investing activities	_	-	-	_
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	41,772	41,772	41,772	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	184,114	225,886	267,658	_
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	225,886	267,658	309,430	-

City of Fallon	
(Local Government)	

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Water Treatment AB198 Reserve Fund

	(1)	(2)	(3) BUDGET YEAR	(4)
		ESTIMATED	BUDGET TEAK	ENDING 06/30/12
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING 06/30/2010	YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUES			,	7.1.1.0.71.0
Use Fees	40,000	50,000	50,000	50,000
				•
Total Operating Revenue	40,000	50,000	50,000	50,000
OPERATING EXPENSE	70.440	05.000	40.000	40.000
Services and Supplies	73,113	35,000	40,000	40,000
Depreciation/Amortization	8,838	10,000	10,000	10,000
Total Operating Expense	81,951	45,000	50,000	50,000
Operating Income or (Loss)	(41,951)	5,000		-
NONOPERATING REVENUES				
Interest Earned	69	-	-	-
Property Taxes			, , , , , , , , , , , , , , , , , , , ,	
Subsidies Consolidated Tax				
Consolidated Tax			-	
Total Nonoperating Revenues	69			-
NONOPERATING EXPENSES	00	_	-	<u>-</u>
Interest Expense	-	-	-	
Total Nonoperating Expenses	-	-	-	
Net Income before				
Operating Transfers	(41,882)	5,000	_	-
Operating Transfers (Schedule T)				
Out In	".			
Net Operating Transfers	-			
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
NET INCOME	(41,882)	5,000	- 1	<u> </u>

City of Fallon	
 (Local Government)	

FUND Data Processing Fund	
---------------------------	--

	(1)	(2)	(3)	(4)
		FOTIMATES	BUDGET YEAR	ENDING 06/30/12
	ACTUAL PRIOR	ESTIMATED CURRENT		
PROPRIETARY FUND	YEAR ENDING 06/30/2010	YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from other funds for serv.	40,000	50,000	50,000	50,000
Cash payment to suppliers for services	(71,592)	(35,000)	(40,000)	(40,000)
a. Net cash provided by	(31,592)	15,000	10,000	10,000
operating activities B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES;	(31,332)			,
			i	
				1.84
b. Net cash provided by noncapital financing activities				
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: Purchase of equipment				_
Payments on debt		-	-	*
Interest paid		-		_
c. Net cash used for capital and related	-	-	-	-
financing activities D. CASH FLOWS FROM INVESTING				
ACTIVITIES Interest Income	69			
d. Net cash used in investing	69	-		_
activities NET INCREASE (DECREASE) in cash and	(31,523)	15,000	10,000	10,000
cash equivalents (a+b+c+d) CASH AND CASH EQUIVALENTS AT	33,999	2,476	17,476	17,476
JULY 1, 20xx CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	2,476	17,476	27,476	27,476

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Data Processing Fund

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/12
	ACTUAL	ESTIMATED		
	CURRENT	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
ABERTATIVO BEVELUEO	06/30/2010	06/30/2011	APPROVED	APPROVED
OPERATING REVENUES Use Fees	690,000	550,000	573,000	570 000 I
Use Fees	890,000	550,000	5/3,000	573,000
	+			
				·
Total Operating Revenue	690,000	550,000	573,000	573,000
OPERATING EXPENSE				
Salary	429,139	438,690	416,756	425,073
Employee Benefit	178,617	156,568	161,189	163,164
Service and Supply	22,191	12,566	15,000	15,000
	-			
	1			
			,	
Depreciation/Amortization	919	1,000	1,000	1,000
Total Operating Expense	630,866	608,824	593,945	604,237
Operating Income or (Loss)	59,134	(58,824)	(20,945)	(31,237)
NONOPERATING REVENUES				
Interest Earned	55	-	-	
Property Taxes Subsidies				0.00.00.00
Consolidated Tax				
Consolidated Tax				
	1	· · · · · · · · · · · · · · · · · · ·		
Total Nonoperating Revenues	55	-	-	-
NONOPERATING EXPENSES				
Interest Expense				
Total Nonoperating Expenses				
Net Income before		/ED 05.11	/00 A 1-1	,
Operating Transfers	59,189	(58,824)	(20,945)	(31,237)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	-			
NET INCOME	50 400	(E0 D04)	/00 04E\	(34.007)
NET INCOME	59,189	(58,824)	(20,945)	(31,237)

	-		
	59,189	(58,824)	(20,945
	City of	Fallon	
	(Local Go	vernment)	
SCHE	DULE F -1 REVENUES,	EXPENSES AND NET I	NCOME
FUND	Public Works Internal S	Service Fund	
		_	Page

	(1)	(2)	(3)	(4)
	(''/	(~)	BUDGET YEAR	ENDING 06/30/12
	ACTUAL PRIOR	ESTIMATED CURRENT		
PROPRIETARY FUND	YEAR ENDING 06/30/2010	YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from other funds for service	690,000	550,000	573,000	573,000
Cash payments to suppliers for goods	(178,795)	(12,566)	(15,000)	(15,000)
Cash payment to employees	(419,466)	(595,258)	(577,945)	(588,237)
a. Net cash provided by operating activities	91,739	(57,824)	(19,945)	(30,237)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by noncapital financing				100.00
activities C. CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES: Equipment	.		-	-
Net cash used for capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest Income	55	_	-	-
d. Net cash used in investing				
activities NET INCREASE (DECREASE) in cash and	91,794	(57,824)	(19,945)	(30,237)
cash equivalents (a+b+c+d) CASH AND CASH EQUIVALENTS AT	13,342	105,136	47,312	47,312
JULY 1, 20xx CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	105,136	47,312	27,367	17,075

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Public Works Internal Service Fund

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ALL EXISTING OR PROPOSED GENERAL OBLIGATION BONDS, REVENUE BONDS, MEDIUM-TERM FINANCING, CAPITAL LEASES AND SPECIAL ASSESSMENT BONDS

- Type
1 - General Obligation Bonds
2 - G.O. Revenue Supported Bonds
3 - G.O. special Assessment Bonds
4 - Revenue Bonds
5 - Medium-Term Financing

6 - Medium-Term Financing - Lease Purchase 7 - Capital Leases 8 - Special Assessment Bonds 9 - Mortgages 10 - Other (Specify Type) 11 - Proposed (Specify Type)

(£)	(2)	ල	(4)	(2)	(9)	ω	(8)	(6)	(10)	(11)
							BEGINNING	YEAU	YEAUIKEMEN IS FOR FISCAL YEAR ENDING 06/30/12	(9)+(10)
1440 100 GHOO 100 100 100 100 100 100 100 100 100 1		Y	ORIGINAL AMOUNT OF	ñ	FINAL DAVMENTINTERES	INTEREST	OUTSTANDING BALANCE	INTEREST	PRINCIPAL	
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	ISSUE	DATE	DATE	RATE	7/1/2011	PAYABLE	PAYABLE	TOTAL
General Fund-Debt Serv							000 007	000	000	000
Interfund to Electric	ĸ	'n	300000	1/1/2009	1/1/2014	2%	000,081	000'6	000,00	000,60
Note Payable	\$	2	300,000	12-2005	12-2015	4.17%	96,044	3,578	46,036	49,614
	'n	5	200,000	12-2006	12-2016	3.97%	299,088	11,386	49,683	61,069
Total			1,100,000				575,132	23,964	155,719	179,683
Electric Fund	4.	Ę	760 000	12-2005	12-2015	4.17%	251,803	9,170	117,966	127,136
	ິດ	<u> </u>	2,700,000	12-2006	06-2016	3.97%	1,615,074	61,482	268,286	329,768
Total			3,460,000				1,866,877	70,652	386,252	456,904
ļ	Ι,	8	00000	2000 30	3000 30	70000	1 574 207	51 714	83.260	134 974
SKF Revenue Bonds	4 -	3 8	1 750 000		1/1/2030	7 93%	1,750.000	50.799	65,450	116,249
INT Revenue bonus	t ur	3 5	900,009		12-2015	4.17%	197,487	7.380	94 949	102,329
	, v	. 6	270,000	12-2006	12-2016	3.97%	161,461	6,148	26,829	32,977
Total			4,620,000				3,683,245	116,041	270,488	386,529
Sewer Fund										
•	4	20	7,500,000	02-2008	01-2028	4.49%	6,741,627	298,886	270,822	569,708
Total			7,500,000				6,741,627	298,886	270,822	569,708
Sanitation Fund	42	ę	186,600	12-2005	12-2015	4.17%	62,184	2,236	28,772	31,008
	2	9	105,000	12-2006	12-2016	3.97%	62,807	2,391	10,433	12,824
Total			291,600				124,991	4,627	39,205	43,832
Landfill Fund	5	9	426,000	12-2006	12-2016	3.97%	254,822	9,700	42,330	52,030
	, LO	: 2	1,151,500		09-2014	4.17%	483,300	19,844	130,700	150,544
Total			1,577,500	1. 1			738,122	29,544	173,030	202,574
							3			
TOTAL ALL DEBT SERVICE			18,549,100				13,729,994	543,714	1,295,516	1,839,230

FALLON (Local Government)

Budget Fiscal Year 2011-2012

11/19/2003 Page 58 Form 22

	TR	TRANSFERS IN	7	TRANSI	TRANSFERS OUT	
FUND TYPE	FROM FUND	PAGE	AMOUNT	FROM	PAGE	AMOUNT
GENERAL FUND	Electric	39	76137	Debt Service	19	179683
	Water	42	543872			
	Sewer	43	310209			
	Sanitation	945	235716			
	Landfill	47	176908			
	Water treatment	49	754147			
SUBTOTAL			2096989			179683
SPECIAL REVENUE		- 5	00000		ć	310000
FUNDS	Convention Center	7.7	310000		7 2	310000
				Secured Freight Yard	ç7	nnnez
					<u> </u>	
					1	
			040000			235000
SUBTOTAL			DUUUTE			22000

	TRV	TRANSFERS IN	Z	TRANS	TRANSFERS OUT	
FUND TYPE	FROM	PAGE	AMOUNT	FROM	PAGE	AMOUNT
CAPITAL PROJECTS FUND						
•						:
PIOTOTAL						
	1 mormoniant	34	20000			
EXPENDABLE IXUSI	Oliempiogrifeii.	5				
					1	
SIBTOTAL			50000			
DEBT SEBVICE	General	88	179683			
		+				
			470000			
SUBTOTAL			17,9083		1	

Page <u>60</u> Form 23b 11/14/2000

## FROM PAGE AMOUNT ### FUND #### ###############################		TR	TRANSFERS IN		TRANS	TRANSFERS OUT	
Nature Treatment 5.2 41,772 Sewer 4.2 Sewer	FUND TYPE	FROM	PAGE	AMOUNT	FROM	PAGE	AMOUNT
Weiger treatment 52	ENTERPRISE FUNDS					39	76137
Capital reserve Samuelen 43 Samuelen 45 Samuelen 45 Samuelen 45 Samuelen 46 Samuelen 47 Samuelen 48 Samuelen		Water treatment	52	41,772	Water	42	543872
Secured Frieght Yard 25 25,000 Secured Frieght Yard 25 25,000 Weiter treatment 47 Weiter tr		Capital reserve			Sewer	43	360209
Secured Frieght Yand 25 25,000 Water treament 49 Secured Frieght Yand 25 5,000 Water treament 49 Secured Frieght Yand 25 2,003 444 Secured Fri					Sanitation	45	235716
Secured Frieght Yard 25 25.000 Water treatment 49 Secured Frieght Yard 25 25.000 Secured Frieght Yard 25 25.000 Secured Frieght Yard 25 25.000					Landfill	47	176908
Secured Frieght Yard 256 25,000					Water treatment	49	795919
66,772		Secured Frieght Yard	25	25,000			
66.772							
66,772							
66,772							
66,772							
66,772 							
2.703,444	SUBTOTAL			66,772			2,188,761
2.703,444	INTERNAL SERVICE						
2.703,444							
2,703,444	-						
2,703,444							
2,703,444							
2,703,444							
2,703,444							
2,703,444							
2,703,444							
2,703,444							
2,703,444							
2,703,444	SUBTOTAL						
2,703,444	RESIDUAL EQUITY						
2,703,444	TRANSFERS						
2,703,444							
2,703,444							
2,703,444							
2,703,444						+	
2,703,444							
2,703,444							
2,703,444							
2,703,444							
2,703,444							
2,703,444	SUBTOTAL						0 300 444
	TOTALTRANSEERS			2,703,444			2,703,444
			City of Eallon				

(Local Government)

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P.O. Box 1888 Carson City, NV 89702 (775) 881-1201 FAX: (775) 887-2408

Customer Number: # 1058132

Legal Account

City of Fallon Clerk/Treasurer 155 N. Taylor St. Suite 112 Fallon, N.V. 89406

Attn: Gary Cordes

Jody Mudgett says:

That (s)he is a legal clerk of the LAHONTAN VALLEY NEWS, a newspaper published Wednesday, Friday, Sunday at Fallon, in the State of Nevada.

Public Hearing June 30, 2011

Ad#6461707

of which a copy is hereto attached, was published in said newspaper for the full required period of 1 time commencing on May 6, 2011, and ending on May 6, 2011, all days inclusive

Signed:

STATEMENT:

Date	Amount	Credit	Balance
05/06/11	\$61.91	\$ 0.00	\$61.91

Proof and Statement of Publication

City of Fallon

Notice of Public Hearing on the June 30, 2012 Tentative Budget

The time and place of hearing on the June 30, 2012 tentative budget: 7:00 p.m. on Tuesday May 17. 2011 in the City Council Chamber, City Hall, 55 West Williams Avenue, Pallon, Nevade 88406.

The tentative budget has been prepared in such detail and on appropriate forms as prescribed by the Department of Taxation.

The Tentative Budget is on file and available for inspections at the following locations:

Churchill County Clerk's Offics: 155 North Taylor,

City Clerk Treasurer's Office: City Hall, 55 West Williams

This budget will require a property tax rate of \$.8371 which will generate \$1,435,353 in revenues.

Signed Gary C Cordes City Clerk Treasurer

Pub: May 6, 2011

Ad#6461707